

DR-2 Disclosure Summary Page**DR-2**

Hepperly for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2016	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	5/11/2016 9:03:27 PM	
Committee Code:	19430	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:	Hepperly, Steven V	

Treasurer

Last Name:	Hepperly	First Name:	Michelle	MI:	L
Address:	264 4th Avenue East				
City:	Thompson	State:	IA	Zip Code:	50478
Phone:	641-590-1666				
E-Mail:	michellehepperly@yahoo.com				

Chairperson

Last Name:	HEPPERLY	First Name:	MICHELLE	MI:	L
Address:	264 4th Avenue East				
City:	Thompson	State:	IA	Zip Code:	50478
Phone:	641-590-1666				
E-Mail:	michellehepperly@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,830.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,830.00
Schedule B: Expenditure Total	\$3,437.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,392.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$688.52
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Hepperly for Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2016
County:	Winnebago	Adjusted Due Date	
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Committee Code:	19430	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2015	Check # 2114	COOKMAN, JOHN 5 WILLOUGHBY PL. IOWA CITY, IA52240-2877	Uncle	\$500.00	
12/30/2015	Check #	HEPPERLY, DAVID L 1123 SAPPHIRE COURT MASON CITY, IA50401	Brother	\$100.00	
1/20/2016	8005 Check # 2049	DRIVE -(Democrat, Republican Independent Voter Education) 25 Louisiana Ave, N.W. Washington, DC 20001	N/A	\$500.00	
1/23/2016	Check # 1417	HEPPERLY, DOROTHY 41 24TH STR SW MASON CITY, IA50401	Mother	\$1,000.00	
2/1/2016	Check #	HARRINGA, SHERYL R 95 COUNTRY CIRCLE MASON CITY, IA50401	Mother-in-law	\$100.00	
2/2/2016	Check #	HILL, LARRY 525 S LYNN STR THOMPSON, IA 50478	None	\$50.00	
2/4/2016	Check # 2056	HONKEN, GARY AND FRANCILLE 10226 420TH STR THOMPSON, IA 50478	None	\$50.00	
2/4/2016	Check # 9481	NELSON, JOHNNY AND KATHY 308 2ND AVE E THOMPSON, IA 50478	None	\$100.00	
2/11/2016	Check # 11877	GODFREY, TODD AND BARB 1521 PLYMOUTH ROAD MASON CITY, IA50401	Sister	\$50.00	
3/4/2016	Check # 3116	CLARK, BILL & DIANE 704 S WESTERN LAKE MILLS, IA 50450	None	\$100.00	
3/15/2016	9192 Check # 1107	Winnebago County Democratic Central Committee 104 Sunland Ct. Forest City, IA50436	N/A	\$750.00	
4/25/2016	Check # 13259	JENSON, DOUG AND LORA 35256 200TH AVE FOREST CITY, IA50436	None	\$250.00	

Schedule A: Contributions**Sch-A**

Hepperly for Sheriff	Status:	Filed
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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2016	Check # 4404	MEYERS, MARY HELEN 1105 1ST AVE N CLEAR LAKE, IA 50428	Aunt	\$200.00	
4/27/2016	Check #	HEPPERLY, MICHELLE L 264 4th Avenue East Thompson, IA 50478	Spouse	\$100.00	
EXTRA CASH					
5/10/2016	Check #	HEPPERLY, MICHELLE L 264 4th Avenue East Thompson, IA 50478	Spouse	\$200.00	
EXTRA CASH					
5/11/2016	Check # 3808	BRANSTAD, MONROE D 3018 HIGHWAY 69 FOREST CITY, IA 50436-8048	None	\$250.00	
5/11/2016	Check # 9245	LEWIS, TODD D 35160 145TH AVE FOREST CITY, IA 50436	None	\$500.00	
5/11/2016	Check # 5811	TEGLAND, VICKI J 36240 200TH AVE FOREST CITY, IA 50436	None	\$30.00	

Total Regular Contributions	\$4,830.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,830.00

Schedule B: Expenditures**Sch-B**

Hepperly for Sheriff	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/12/2016	Check # 2001	G3 DESIGNS 460 MABEN AVE GARNER, IA 50438	Campaign Merchandise	\$600.00
1000 SCRATCH PADS				
3/12/2016	Check # 2002	MENARDS 540 VILLAGE GREEN DRIVE MASON CITY, IA 50401	Campaign Signs	\$61.89
SUPPLIES TO MAKE SIGNS-PAINT-ZIP TIES				
4/6/2016	Check # 2003	BISON GRAPHICS 124 N MAIN STR BUFFALO CENTER, IA 50424	Campaign Signs	\$230.00
2 VINYL SIGNS & 2 CAR MAGNETS				
4/8/2016	Check # 2005	NORTH IOWA DESIGNS 435 STATE STREET GARNER, IA 50438	Campaign Signs	\$2,067.75
500 SIGNS AND STAKES AND 2500 STICKERS				
5/8/2016	Check # 2006	NORTH IOWA DESIGNS 435 STATE STREET GARNER, IA 50438	Campaign Merchandise	\$478.00
48 TEE SHIRTS				

Total Amount	\$3,437.64
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Schedule E: In Kind Contributions

Sch-E

Hepperly for Sheriff		Status:		Filed
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Committee Code:	19430	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/9/2016	NEXT GENERATION TECHNOLOGIES 205 N MAIN STR POB 438 BUFFALO CENTER, IA 50424	None	Web Fees WEB SITE DESIGN	\$688.52	

Total Estimated Fair Market Value	\$688.52
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